YNK-DBR No.....
Date.....

A.E.E. M...
S.B.R. No: 45/21/22
DATE: 3/12/21

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. First & Final Bill
Division: EE (Yelahanka Division – Yelahanka Zone)
Date:
Sub-Division: Yelahanka Sub Division
Bill Received No.....Dated.....Cash Book Voucher No.....dated.....
Scheduled Docket No.

Name of Work (as per sanctioned estimate): Supply Water through Water Tanker in Kempegowda in Ward No-01 of Yelahanka Sub Division.

Reference to Agreement No: BBMP/EE/YNK/AG/93/2020-21, Date: 17-08-2020
Work order No: BBMP/EE/YNK.D/EPMT-01/W.O/107/2020-21, Date: 17-08-2020
Job Code: 001-20-000113 Budget head: P-1802 Water Supply New Areas Est. cost: 5.00 lakhs
Name of Contractor and Full Address: Sri.Ganesh (Shree Annapoorneshwari Enterprises)

Certified that the measurements were taken by me on 15-11-21 and recorded of Pages: 49282 to 49282 of measurement Book No: 4925 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were verified by me on 18/11/2021 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in
2) Deduct amount to be held in reserve being ... percent Rs. 48761/-
3) " Balance Rs
4) Deduct Payments :
   a) Amount of previous payment as in the Office Cash Book Voucher No .....Dated.....S.D. No..... 4354/-
   Amount adjusted towards cash advance recovery of 4354/-
   b) Payments cost store or other materials supplied
   Now made recovery of amount creditable to this other work 4876/-
   Amount paid on this bill Cheque/Cash 4876/-
5) Balance being unpaid value of work done held in reserve 488/-
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments Five 6825/-
7) Net amount due to or from contractor
   Unadjusted items
   8) Advance to contractor for materials brought to site (as detailed) within 25773/-

Net Amt=Rs 461844/-

Asst. Executive Engineer
Yelahanka Sub Division
BBMP Yelahanka
Bangalore

Received Rs.....(In words).....

Contractor's Signature

By Cash and by adjustment of Payment as per memorandum
Witnesses:
1.
2.
Dated.....Signature of Contractor

Paid by me by cheque
No.....Dated.....
Cash Rs.....Dated.....

Initials of Officer making payment

(For use in the Office)

Audited & Admitted for Rs. 487617/-
Stamp
461844/- by Cheque
and Rs: 25773/- by adjusement

Accts. Supdt.
Yelahanka Division
BBMP

Executive Engineer
Yelahanka Division
BBMP

Sl. No.	Description of work	Unit	Schedule-B Quantity	Previous Measurement		Present Measurement			Total UP-to-date		Remarks
				Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost	
1	Tractor 50 HP (P XLVIII Item No. 20 PWD SR 2018-19)	Days	105.00			105.00	2082.00	218610.00	105.00	218610.00	
2	Water Tanker (P XLVIII Item No. 24 PWD SR 2018-19)	Days	105.00			105.00	402.00	42210.00	105.00	42210.00	
3	Mazdoor for Supply of Water to public (P LVI Item No. 06 PWD SR 2018-19)	Days	105.00			105.00	436.00	45780.00	105.00	45780.00	
4	Water (P XXIX Item No. 745 PWD SR 2018-19) (Rs.40 per KL= 1000/40=0.04x5000 ltr tanker=200rs.	L	660.00			657.00	196.00	128772.00	657.00	128772.00	
	Sub Total Amount							435372.00		435372.00	
	Add 12.0% towards GST Charges							52245.00		52245.00	
	Grand Total Amount							487617.00		487617.00	

Certificate

1 The above work has been Completed satisfactorily
2 The debris has been removed and disposed from the work spot.
3 No. departmental issues are made to the contractor